## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:		
	Chap	oter 11

Case No. 19-23649 (RDD)

PURDUE PHARMA L.P., et al., (Jointly Administered)

Debtors.<sup>1</sup>

TWENTY SECOND MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE AD HOC COMMITTEE OF GOVERNMENTAL AND OTHER CONTINGENT LITIGATION CLAIMANTS FOR THE PERIOD FROM JULY 1, 2021 THROUGH JULY 31, 2021

Name of Applicant: FTI Consulting, Inc.

Authorized to provide Professional Services

Ad Hoc Committee of Governmental and
to:

Other Contingent Litigation Claimants

2021

July 1, 2021 through July 31,

Date of Order Approving Debtors' Payment December 2, 2019 [ECF No. 553]

of Fees and Expenses of Applicant:

of rees and Expenses of Applicant:

Period for which compensation and

reimbursement is sought:

Monthly Fees Incurred: \$431,630.50

<sup>1.</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifesciences Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717), and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

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Monthly Expenses Incurred: \$135.81

Total Fees and Expenses Due: \$431,766.31

This is a: X monthly interim final application

### **PRIOR APPLICATIONS:**

		Approved			
Docked No./Filed	<b>Compensation Period</b>	Fees	Expenses	Fees	Expenses
Docket No. 635	9/19/2019 – 10/31/2019	\$778,791.50	\$680.61	\$771,291.50	\$680.61
Filed On 12/9/2019					
Docket No. 741	11/1/2019 - 11/30/2019	\$827,575.00	\$899.41	\$820,075.00	\$899.41
Filed On 1/13/2020					
Docket No. 852	12/1/2019 - 12/31/2019	\$802,036.50	\$2,284.19	\$794,536.50	\$2,284.19
Filed on 2/20/2020					
Docket No. 916	1/1/2020 - 1/31/2020	\$774,662.00	\$11,530.84	\$767,162.00	\$11,530.84
Filed on 3/12/2020					
Docket No. 1090	2/1/2020 — 2/29/2020	\$615,089.00	\$6,141.22	\$610,714.00	\$6,141.22
Filed on 4/27/2020					
Docket No. 1171	3/1/2020 — 3/31/2020	\$561,863.50	\$67.08	\$557,488.50	\$67.08
Filed on 5/19/2020					
Docket No. 1251	4/1/2020 - 4/30/2020	\$428,303.00	\$1,732.28	\$423,928.00	\$1,732.28
Filed on 6/10/2020					
Docket No. 1379	5/1/2020 - 5/31/2020	\$303,367.00	\$4,325.26	\$298,992.00	\$4,325.26
Filed on 7/13/2020					
Docket No. 1651	6/1/2020 - 6/30/2020	\$374,753.00	\$96.90	\$372,253.00	\$ 96.90
Filed on 9/2/2020	- /1 /2 0.2 0 /0.1 /2 0.2 0	****	40.00	<b>***** *** ** * * * *</b>	
Docket No. 1725	7/1/2020 – 7/31/2020	\$446,975.50	\$0.00	\$444,475.50	\$0.00
Filed on 9/25/2020	0/1/2000	****	4400.44	**********	
Docket No. 1850	8/1/2020 — 8/31/2020	\$261,092.00	\$108.25	\$258,592.00	\$108.25
Filed on 10/26/2020	0/1/2020 0/20/2020	Φ257.546.50	<b>#0.00</b>	Φ2.5.5.0.4.6.5.0	Φ0.00
Docket No. 1950	9/1/2020 — 9/30/2020	\$357,546.50	\$0.00	\$355,046.50	\$0.00
Filed on 10/26/2020	0/10/2010 0/20/2020	¢44.462.00	¢0.00	¢41.462.60	¢0.00
Docket No. 2031	9/19/2019 – 9/30/2020	\$44,462.00	\$0.00	\$41,462.60	\$0.00
Filed on 11/24/2020 Docket No. 2154	10/1/2020 - 10/31/2020	\$256 079 50	\$0.00	\$353,078.50	£0.00
Filed on 12/18/2020	10/1/2020 - 10/31/2020	\$356,078.50	\$0.00	\$333,078.30	\$0.00
Docket No. 2308	11/1/2020 - 11/30/2020	\$450,827.00	\$0.00	\$447,827.00	\$0.00
Filed on 1/20/2021	11/1/2020 - 11/30/2020	\$430,627.00	\$0.00	\$447,827.00	\$0.00
Docket No. 2503	12/1/2020 - 12/31/2020	\$308,146.00	\$0.00	\$305,146.00	\$0.00
Filed on 3/17/2021	12/1/2020 - 12/31/2020	\$500,140.00	\$0.00	\$505,140.00	\$0.00
Docket No. 2504	1/1/2021 – 1/31/2021	\$493,773.50	\$0.00	\$490,773.50	\$0.00
Filed on 3/17/2021	1/1/2021 - 1/31/2021	Ψτ/3,//3.50	Ψ0.00	Ψ+70,773.30	ψ0.00
Docket No. 2848	2/1/2021 - 2/28/2021	\$381,199.00	\$9.99	\$377,458.99	\$9.99
Filed on 5/12/2021	2/1/2021 2/20/2021	Ψ501,177.00	Ψλ.λλ	Ψυ / 1,-τυ Ο. / /	ΨΖ•ΖΖ
Docket No. 2849	3/1/2021 – 3/31/2021	\$513,645.00	\$0.00	\$509,895.00	\$0.00
Filed on 5/12/2021	5/1/2021 5/51/2021	\$515,015.00	\$0.00	\$207,072.00	Ψ0.00
Docket No. 3017	4/1/2021 - 4/30/2021	\$415,904.00	\$0.00	\$412,154.00	\$0.00
Filed on 6/11/2021		\$ .10,50 mod	\$5.00	\$ .12,10 HOO	40.00
Docket No. 3225	5/1/2021 - 5/31/2021	\$363,711.00	\$40.00	\$360,001.00	\$40.00
Filed on 7/15/2021	0,01,2021	+= == ,, = = = 0	4 . 3.00	,	÷ - 2.00
Docket No. 3747	6/1/2021 - 6/30/2021	\$303,427.00	\$0.00	\$0.00	\$0.00
Filed on 9/9/2021					

Note: The fee examiner's agreed upon reductions of \$30,000, \$17,500, \$10,000, \$15,000, and \$15,000 were allocated evenly across fees from the first, second, third, fourth, and fifth interim period, respectively.

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This statement (the "Fee Statement") of FTI Consulting, Inc. (together with its wholly owned subsidiaries and independent contractors, "FTI") as financial advisor to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants of Purdue Pharma L.P., et al. (the "Committee") is submitted in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals [ECF No. 529] and the Order Authorizing the Debtors to Assume the Reimbursement Agreement and Pay the Fees and Expenses of the Ad Hoc Committee's Professionals [ECF No. 553] entered on November 21, 2019 and December 2, 2019, respectively, (the "Orders"). In support of this Fee Statement, FTI respectfully states as follows.

1. The fees and expenses for the period from July 1, 2021 through and including July 31, 2021 (the "Fee Period") amount to:

TOTAL	\$431,766.31
Expenses	135.81
Professional Fees	\$431,630.50

2. If no timely and proper objection is made by a party-in-interest within fourteen (14) days after service of this Fee Statement, the Debtors are authorized to pay 80% of professional fees and 100% of out-of-pocket expenses. These amounts are presented below.

TOTAL	\$ <u>345,440.21</u>
Expenses at 100%	135.81
Professional Fees at 80%	\$345,304.40

3. The professionals providing services, hourly billing rates, the aggregate hours worked by each professional, and the aggregate hourly fees for each professional during the Fee Period are set forth on the schedule annexed hereto as **Exhibit "A."** 

- 4. A summary of aggregate hours worked and aggregate hourly fees for each task code during the Fee Period is set forth on the schedule annexed hereto as **Exhibit "B."**
- 5. Detailed time entry by task code during the Fee Period is set forth on the schedule annexed hereto as **Exhibit "C."**
- 6. A summary of expenses incurred during the Fee Period is set forth on the schedule annexed hereto as **Exhibit "D."**
- 7. Detailed breakdown of the expenses incurred during the Fee Period is set forth on the schedule annexed hereto as **Exhibit "E."**
- 8. FTI reserves the right to request, in subsequent fee statements and applications, reimbursement of any additional expenses incurred during the Fee Period, as such expenses may not have been captured to date in FTI's billing system.

### NOTICE AND OBJECTION PROCEDURES

- 9. Objections to this Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than October 5, 2021 (the "Objection Deadline"), setting forth the nature of the objection and the amount of fees or expenses at issue (an "Objection").
- 10. If no objections to this Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.
- 11. If an objection to this Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be

preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: New York, New York September 21, 2021

FTI CONSULTING, INC.

Financial Advisors to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants of Purdue Pharma L.P.

By: /s/ Matthew Diaz

Matthew Diaz, Senior Managing Director Three Times Square, 10<sup>th</sup> Floor New York, New York 10036 Telephone: (212) 499-3611

Email: matt.diaz@fticonsulting.com

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## Pg 7 of 19 **EXHIBIT A**

### PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 SUMMARY OF HOURS BY PROFESSIONAL FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

			Billing	Total	Total
<b>Professional</b>	Professional Position		Rate	Hours	Fees
Diaz, Matthew	Sr Managing Director	Restructuring	\$ 1,120	117.3	\$ 131,376.00
Joffe, Steven	Sr Managing Director	Tax	1,165	4.4	5,126.00
Simms, Steven	Sr Managing Director	Restructuring	1,295	7.3	9,453.50
Shafer, Patterson	Managing Dir	Healthcare	600	4.5	2,700.00
Bromberg, Brian	Sr Director	Restructuring	850	211.2	179,520.00
Johnson, Ancy	Director	Healthcare	475	7.5	3,562.50
Baron, Genevieve	Sr Consultant	Healthcare	375	8.0	3,000.00
Kim, Ye Darm	Sr Consultant	Restructuring	635	8.5	5,397.50
Kurtz, Emma	Sr Consultant	Restructuring	580	67.2	38,976.00
Turner, Ian	Sr Consultant	Restructuring	580	90.3	52,374.00
Hellmund-Mora, Marili	Associate	Restructuring	290	0.5	145.00
GRAND TOTAL				526.7	\$ 431,630.50

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## EXHIBIT B

### PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 SUMMARY OF HOURS BY TASK FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

Task		Total	Total
Code	Task Description	Hours	Fees
1	Current Operating Results & Events	8.3	\$ 4,814.00
5	Real Estate Issues	6.4	4,927.00
7	Analysis of Domestic Business Plan	29.3	16,492.50
9	Analysis of Employee Comp Programs	27.0	24,613.00
10	Analysis of Tax Issues	4.4	5,126.00
11	Prepare for and Attend Court Hearings	3.5	2,435.00
16	Analysis, Negotiate and Form of POR & DS	394.5	327,243.00
18	Review of Historical Transactions	29.5	26,209.00
19	Case Management	1.2	1,414.00
21	General Mtgs with Counsel and/or Ad Hoc Committee	7.9	8,194.50
24	Preparation of Fee Application	14.7	10,162.50
	GRAND TOTAL	526.7	\$ 431,630.50

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## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

### FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

Task		_		
Category	Date	Professional	Hours	Activity
1	7/1/2021	Turner, Ian		Review Debtors' latest monthly operating results.
1	7/6/2021	Kurtz, Emma		Review recently uploaded diligence documents to share with team.
1	7/6/2021	Kurtz, Emma	0.6	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/7/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/8/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/9/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/12/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/13/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/14/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/15/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/16/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/19/2021	Kurtz, Emma	0.5	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/20/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/21/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/22/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/23/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/26/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/27/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/28/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/29/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	7/30/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1 Total			8.3	
5	7/23/2021	Bromberg, Brian		Review Avrio sublease agreement and detail.
5	7/23/2021	Bromberg, Brian		Review lease rejection analysis re: analysis of Avrio sublease.
5	7/23/2021	Diaz, Matthew		Review of the Avrio sublease and related next steps.
5	7/23/2021	Turner, Ian	2.9	, , , , , , , , , , , , , , , , , , ,
5 5	7/26/2021 7/27/2021	Bromberg, Brian Diaz, Matthew		Review Avrio sublease motion.  Review of the Avrio sub lease and related motion and declaration.
5 Total	//2//2021	Diaz, Maunew	6.4	Review of the Avrio sub lease and related motion and declaration.
7	7/1/2021	Turner, Ian		Review Debtors' latest business plan projections.
7	7/7/2021	Bromberg, Brian	1.1	Review costs files from Debtors re: business plan projections support.
7	7/9/2021	Kurtz, Emma		Review various versions of business plan analyses to evaluate percentage of ex-US OxyContin sales.
7	7/13/2021	Diaz, Matthew	0.4	Participate in a call with Alix to discuss the cost savings study.
7	7/19/2021	Bromberg, Brian		Discuss potential for cost savings with the Debtors.
7	7/20/2021	Diaz, Matthew		Review next steps on the cost savings analysis.
7	7/21/2021	Bromberg, Brian		Participate in call with the Debtors re: cost savings.
7	7/21/2021	Diaz, Matthew		Participate in a call with the Debtors to discuss the cost assessment project.
7	7/26/2021	Bromberg, Brian		
7	7/26/2021	Kurtz, Emma		Prepare slides re: overview of April YTD performance in comparison to the business plan.
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## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

Task Category	Date	Professional	Hours	Activity
7	7/26/2021	Shafer, Patterson	0.9	Draft workplan re: business plan cost savings analysis.
7	7/27/2021	Baron, Genevieve		Review Debtors' latest business plan and support files to prepare for cost savings analysis.
7	7/27/2021	Baron, Genevieve		Analyze Debtors latest business plan re: cost projections.
7	7/27/2021	Diaz, Matthew		Review progress of cost savings project.
7	7/27/2021	Johnson, Ancy	2.9	Review Debtors' business plan projections in preparation of cost savings report.
7	7/27/2021	Johnson, Ancy	2.7	Analyze cost savings projections support files provided by the Debtors.
7	7/27/2021	Shafer, Patterson	1.9	Review information provided by the Debtors' re: cost savings analysis.
7	7/28/2021	Baron, Genevieve	2.1	Evaluate detailed build up to Debtors' cost projections in the latest business plan.
7	7/29/2021	Shafer, Patterson	0.9	Review initial analysis of Debtors' cost projections.
7	7/30/2021	Baron, Genevieve	0.9	Continue to analyze cost projections build to evaluate reasonableness.
7	7/30/2021	Johnson, Ancy	1.9	Evaluate diligence information provided to draft revised outstanding request list re: cost savings
7	7/30/2021	Shafer, Patterson	0.8	analysis.  Review draft diligence request list to prepare revisions.
7 Total			29.3	
9	7/1/2021	Simms, Steven		Review latest KEIP analysis.
9	7/7/2021	Bromberg, Brian		Discuss KEIP KERP with counsel.
9	7/7/2021	Bromberg, Brian		Review KEIP KERP motion.
9	7/7/2021	Diaz, Matthew		Review updated KEIP analysis.
9	7/8/2021	Bromberg, Brian	0.6	Discuss KEIP KERP with MSGE and NCSG groups.
9	7/8/2021	Bromberg, Brian		Review KEIP KERP presentation to provide comments.
9	7/8/2021	Diaz, Matthew		Participate in call with the MSGE and the NCSG to discuss the Debtors' proposed KEIP/KERP.
9	7/8/2021	Diaz, Matthew	0.4	Draft correspondence/analysis to the MSGE/NCSG to respond to their open questions re:
0	7/9/2021	Dia- Matthan	0.6	KEIP/KERP coming out of the call.
9	7/8/2021	Diaz, Matthew		Review the latest KEIP/KERP proposals and related plans.
9	7/12/2021	Diaz, Matthew		Review UST objection to the KEIP/KERP.
9	7/13/2021	Bromberg, Brian		Correspond with UCC advisors on KERP.
9	7/20/2021	Bromberg, Brian	0.5	Participate in call with Alix to discuss the KEIP KERP proposal.
9	7/20/2021	Bromberg, Brian		Review latest KEIP KERP proposal to evaluate changes.
9	7/20/2021	Bromberg, Brian	0.7	Review draft KEIP KERP slides to provide comments.
9	7/20/2021	Diaz, Matthew	0.5	Participate in call with Alix on the KEIP/KERP.
9	7/20/2021	Diaz, Matthew	1.6	Evaluate possible counters to the Debtors' latest proposed KEIP/KERP.
9	7/20/2021	Diaz, Matthew	0.9	Review slides on the KEIP/KERP counterproposals to provide comments.
9 9	7/20/2021 7/20/2021	Diaz, Matthew Kurtz, Emma	0.3	Participate in a call with Province to discuss the KEIP/KERP.  Prepare presentation re: latest KEIP KERP proposals from the Debtors and potential response.
	772072021	Hartz, Ellilla	1.1	Trepare presentation to latest their received from the Bostons and potential response.
9	7/20/2021	Kurtz, Emma		Prepare revisions to presentation re: KEIP KERP negotiations per internal comments.
9	7/21/2021	Diaz, Matthew	1.1	Review the updated KEIP/KERP presentation.
9	7/21/2021	Diaz, Matthew	0.3	Participate in a call with Counsel on the KEIP/KERP modifications.
9	7/22/2021	Diaz, Matthew	0.3	Participate in call with the Debtors to discuss the KEIP.
9	7/22/2021	Diaz, Matthew	1.1	Review updated KEIP/KERP proposal to evaluate changes.
9	7/23/2021	Bromberg, Brian	0.6	Review Debtors' latest KEIP KERP proposal.
9	7/23/2021	Diaz, Matthew	0.5	Draft potential modifications to the latest KEIP/KERP.
9	7/23/2021	Diaz, Matthew	0.4	Participate in a call with Province to discuss the KEIP/KERP.
9	7/24/2021	Diaz, Matthew	0.3	Draft correspondence to the Debtors on the KEIP/KERP proposals.
9	7/24/2021	Diaz, Matthew	0.3	Participate in a call with Alix to discuss the KEIP/KERP proposals.
9	7/26/2021	Bromberg, Brian	0.7	Review latest KEIP proposal from the Debtors.
9	7/26/2021	Kurtz, Emma	2.6	Prepare draft KEIP and KERP timeline slides to include in the board book presentation.
9	7/26/2021	Kurtz, Emma	1.8	Prepare overview slides summarizing KEIP and KERP programs and payments to include in board book presentation.
9	7/27/2021	Diaz, Matthew	0.3	Review the NCSG KERP/KEIP objection.
9	7/28/2021	Bromberg, Brian	0.9	Review Debtors' latest KEIP KERP proposal to evaluate changes.
9	7/28/2021	Diaz, Matthew	0.6	Review changes to the KEIP/KERP proposal from the Debtors.
9 Total		,	27.0	
10	7/7/2021	Joffe, Steven	1.0	Attend weekly AHC call to discuss case updates, with a focus on tax issues.
10	7/14/2021	Joffe, Steven	1.4	Attend weekly AHC call to discuss case updates regarding tax issues related to the Plan.
10	7/21/2021	Joffe, Steven		Participate in call with the AHC to discuss tax issues related to the Plan and various settlements.
10	7/28/2021	Joffe, Steven	1.0	Attend weekly AHC call to review case updates, with a focus on tax analysis.

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## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

Task Category	Date	Professional	Hours	Activity
10 Total			4.4	
11	7/29/2021	Bromberg, Brian		Attend hearing telephonically re: KERP.
11	7/29/2021	Turner, Ian	2.0	Attend KERP hearing telephonically.
11 Total		,	3.5	0 1 7
16	7/1/2021	Bromberg, Brian		Review latest article 2 model.
16	7/1/2021	Bromberg, Brian	2.2	Review B Side annex.
16	7/1/2021	Bromberg, Brian	1.2	Review latest settlement agreement payment model.
16	7/1/2021	Bromberg, Brian		Review payment model example scenarios.
16	7/1/2021	Diaz, Matthew	2.3	Review updated Sackler settlement agreement to evaluate changes.
16	7/1/2021	Turner, Ian	2.1	Review settlement agreement payment model to understand mechanics.
16	7/1/2021	Turner, Ian	2.7	Review filed disclosure statement.
16	7/2/2021	Bromberg, Brian	2.8	Review revised payment mechanics model provided by the Debtors.
16	7/2/2021	Bromberg, Brian	2.9	Review revisions to settlement agreement article 2 language.
16	7/2/2021	Bromberg, Brian	2.4	Review example scenarios to evaluate payment mechanics.
16	7/2/2021	Diaz, Matthew	2.8	Review updated settlement agreement payment model and related agreements.
16	7/3/2021	Bromberg, Brian	2.7	Provide comments re: settlement agreement article 2 language.
16	7/3/2021	Bromberg, Brian	2.9	Review latest draft of B Side annex to provide comments.
16	7/3/2021	Bromberg, Brian	0.9	Discuss B Side annex with counsel.
16	7/4/2021	Bromberg, Brian	2.2	Provide comments on revised B side annex.
16	7/5/2021	Bromberg, Brian	2.1	Provide comments on article 2 language.
16	7/5/2021	Bromberg, Brian	2.1	Review NewCo agreement.
16	7/5/2021	Diaz, Matthew	0.6	Review proposed change to the plan.
16	7/6/2021	Bromberg, Brian	1.9	Discuss A Side annex language.
16	7/6/2021	Bromberg, Brian	1.6	Draft revised workplan re: review of plan and settlement agreement documents.
16	7/6/2021	Bromberg, Brian	1.8	Review updated B Side annex to evaluate changes.
16	7/6/2021	Bromberg, Brian	1.7	Review latest NOAT distribution procedures.
16	7/6/2021	Bromberg, Brian	1.3	Discuss draft A side and B side annexes with Counsel.
16	7/6/2021	Bromberg, Brian		Review updated NewCo operating agreement to evaluate changes.
16	7/6/2021	Bromberg, Brian	1.4	Review open items related to the plan supplement.
16	7/6/2021	Bromberg, Brian	2.7	Review revised draft NewCo operating agreement.
16	7/6/2021	Bromberg, Brian	0.4	Discuss plan supplement with Debtors.
16	7/6/2021	Diaz, Matthew	1.3	Review updated draft of the NewCo operating agreement.
16	7/6/2021	Diaz, Matthew	1.3	Review plan supplement open items and related next steps.
16	7/6/2021	Diaz, Matthew	1.1	Review updated Initial NOAT distribution.
16	7/6/2021	Diaz, Matthew		Participate in a call with Alix/PJT to discuss the updated NOAT estimate.
16	7/6/2021	Diaz, Matthew		Participate in a call with Houlihan to discuss the initial NOAT distribution.
16	7/6/2021	Diaz, Matthew	1.5	Attend (partial) call with the Davis Polk and AHC counsel to discuss the Sackler settlement agreements.
16	7/6/2021	Diaz, Matthew	2.9	Review updated Sackler settlement agreement and related documents.
16	7/6/2021	Kim, Ye Darm		Review updated initial NOAT distribution and trust procedures.
16	7/6/2021	Kim, Ye Darm		Attend call with Debtors' advisors to discuss updated emergence date assumptions and impact
				emergence distribution to NewCo.
16	7/6/2021	Kurtz, Emma	1.2	Review updated A-Side and B-Side credit support annexes to evaluate changes.
16	7/6/2021	Kurtz, Emma	0.8	Review revised Sackler Settlement Agreement model to understand assumptions driving draft examples.
16	7/6/2021	Kurtz, Emma	1.1	Attend call with Alix and PJT to discuss revised emergence date assumptions and estimated
16	7/6/2021	Turner, Ian	1.0	emergence distributions to NewCo.  Attend call with Alix, PJT, and other financial advisors to discuss the change in cash at
	F161205	T. I		emergence figure.
16	7/6/2021	Turner, Ian		Review latest payment model mechanics.
16	7/6/2021	Turner, Ian		Review latest draft of settlement agreement to compare to payment model mechanics.
16	7/6/2021	Turner, Ian	1.9	Continue to review latest draft of settlement agreement to compare to payment model mechanic
16	7/7/2021	Bromberg, Brian	1.4	Review markup of NewCo operating agreement.
16	7/7/2021	Bromberg, Brian	1.6	Discuss NewCo agreement with counsel.
16	7/7/2021	Bromberg, Brian		Review revised article 2 language.
16	7/7/2021	Bromberg, Brian	1.4	Review plan supplement distribution disclosure.
16	7/7/2021	Bromberg, Brian	1.0	Participate in call with Committee re: plan supplement.
16	7/7/2021	Bromberg, Brian	2.0	Review plan supplement documents.

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### EXHIBIT C

### PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

Task Category	Date	Professional	Hours	Activity
16	7/7/2021	Diaz, Matthew	1.1	Review the updated NewCo Operating agreement.
16	7/7/2021	Diaz, Matthew		Participate in call with counsel on the NewCo operating agreement.
16	7/7/2021	Diaz, Matthew		Review updated initial NOAT distribution exhibit.
16	7/7/2021	Diaz, Matthew		Review latest NewCo operating agreement markup.
16	7/7/2021	Diaz, Matthew		Review updated Sackler settlement agreement.
16	7/7/2021	Diaz, Matthew		Review latest Sackler settlement agreement payment model to evaluate changes to mechanics.
16	7/7/2021	Kurtz, Emma		Review revised draft settlement agreement exhibits to ensure payment parties match the filed disclosure statement exhibit.
16	7/7/2021	Simms, Steven		Review latest draft of settlement agreement.
16	7/8/2021	Bromberg, Brian		Review distributable value waterfall updates.
16	7/8/2021	Bromberg, Brian	1.6	Review updated article 2 language to compare to settlement agreement model.
16	7/8/2021	Bromberg, Brian	2.7	Review Sackler settlement agreement model for updates.
16	7/8/2021	Bromberg, Brian	0.6	Discuss latest settlement agreement model and draft examples with team.
16	7/8/2021	Bromberg, Brian	2.9	Draft examples for settlement agreement to illustrate payment mechanics.
16	7/8/2021	Bromberg, Brian	2.8	Revise model to reflect settlement agreement examples.
16	7/8/2021	Bromberg, Brian	1.2	Prepare revisions to draft examples illustrating settlement agreement mechanics.
16	7/8/2021	Diaz, Matthew	1.7	Review Milbank comments to sections 1 and 2 of the settlement agreement.
16	7/8/2021	Diaz, Matthew		Participate call with Counsel to discuss the settlement agreement markup.
16	7/8/2021	Kim, Ye Darm		Participate in call re: settlement agreement modeling.
16	7/8/2021	Kurtz, Emma		Review eighth filed plan supplement to evaluate changes from prior drafts of the Sackler settlement agreement and exhibits.
16	7/8/2021	Kurtz, Emma	0.6	Participate in internal call re: settlement agreement model and proposed examples.
16	7/8/2021	Simms, Steven		Review settlement agreement markup.
16	7/8/2021	Turner, Ian		Review eighth filed plan supplement to evaluate changes in trust distribution procedures.
16	7/8/2021	Turner, Ian	2.7	
16	7/8/2021	Turner, Ian		Prepare revisions to analysis of settlement agreement model to incorporate Section 2.01(e)
10	,, 6, 2021	1 011101, 1011	0.0	prepayments into summary presentation.
16	7/8/2021	Turner, Ian	2.8	Prepare revisions to settlement agreement model to reflect Eighth Plan Supplement.
16	7/8/2021	Turner, Ian		Prepare revisions to settlement agreement model to ensure consistency with filed plan
10	,, 0, 2021	1 011101, 1011	0.5	terminology.
16	7/9/2021	Bromberg, Brian	1.7	Review proposed settlement agreement illustrative examples to provide comments to team.
16	7/9/2021	Diaz, Matthew		Review updated NewCo operating agreement.
16	7/9/2021	Diaz, Matthew		Draft correspondence to the UCC and Debtors' financial advisers re: the Sackler settlement
	,.,,_	,	-	model.
16	7/9/2021	Diaz, Matthew	2.4	Review updates to the Sackler settlement model.
16	7/9/2021	Diaz, Matthew		Review of the settlement agreement model illustrative examples.
16	7/9/2021	Turner, Ian		Prepare revisions to analysis of settlement agreement model to incorporate internal comments.
10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 411141, 1411		Trepare revisions to analysis of several and agreement model to interpretate motion community
16	7/9/2021	Turner, Ian	1.4	Prepare revisions to illustrative examples of settlement agreement model mechanics per internal comments.
16	7/9/2021	Turner, Ian	2.3	Draft description of settlement agreement model calculations to accompany illustrative excel examples.
16	7/9/2021	Turner, Ian	1.3	Continue to prepare description of settlement agreement model calculations to accompany illustrative excel examples.
16	7/9/2021	Turner, Ian	2.7	Prepare revisions to settlement agreement calculations descriptions to conform with plan terminology.
16	7/11/2021	Bromberg, Brian	1.9	Review updated settlement agreement model provided by the Debtors.
16	7/11/2021	Diaz, Matthew		Review updated examples to the settlement agreement re: payment mechanics.
16	7/11/2021	Diaz, Matthew	2.9	
16	7/12/2021	Bromberg, Brian	1.7	Evaluate updates to latest settlement agreement model.
16	7/12/2021	Bromberg, Brian	1.3	Attend internal team call to discuss settlement agreement illustrative examples.
16	7/12/2021	Bromberg, Brian	1.2	Review draft illustrative settlement agreement model examples to evaluate potential updates.
17	7/10/0001	Darankan Dalam	0.7	Discuss with most assessment and discuss 1 HOO on 1 D 1 to a 1 h
16	7/12/2021	Bromberg, Brian	0.7	
16	7/12/2021	Bromberg, Brian		Prepare revisions to settlement agreement payment model and scenarios.
16	7/12/2021	Bromberg, Brian	2.7	1 1 7
16	7/12/2021	Bromberg, Brian	2.1	Reconcile scenario outputs provided by Sackler advisors to FTI analysis of model.

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## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

Task	Date	Professional	Hours	Activity
Category				٠
16	7/12/2021	Bromberg, Brian	1.2	Attend internal call to discuss the updated settlement agreement payment model and illustrative examples.
16	7/12/2021	Bromberg, Brian	0.9	Participate in call with Counsel re: releases contemplated under the Plan.
16	7/12/2021	Diaz, Matthew		Review updated NewCo transfer agreement.
16	7/12/2021	Diaz, Matthew		Review markup version to the plan to evaluate changes.
16	7/12/2021	Diaz, Matthew		Review revisions to NewCo operating agreement.
16	7/12/2021	Diaz, Matthew		Review updated settlement agreement payment model illustrative examples to provide further
				comments.
16	7/12/2021	Diaz, Matthew	0.4	Review draft correspondence to the Sacklers' advisers re: the settlement agreement examples.
16	7/12/2021	Diaz, Matthew	0.4	Participate in call with the UCC's and Debtors' advisors to discuss the settlement agreement examples.
16	7/12/2021	Diaz, Matthew	0.4	Review breach fee scenarios and calculations.
16	7/12/2021	Diaz, Matthew	1.1	Review updated articles 1 and 2 to the settlement agreement.
16	7/12/2021	Kurtz, Emma	1.3	Attend internal call to discuss latest payment model and illustrative examples.
16	7/12/2021	Kurtz, Emma		Attend call with Alix and Province to discuss the proposed illustrative examples to the settlement
				agreement model.
16	7/12/2021	Simms, Steven	0.4	Review analysis of settlement agreement model and payment mechanics.
16	7/12/2021	Turner, Ian		Participate in internal call to discuss updates to settlement agreement model and illustrative
		,		examples.
16	7/12/2021	Turner, Ian	2.8	Prepare revisions to illustrative examples to incorporate 2.10 A-Side Additional Payments and obligation acceleration from 2030 to 2029.
16	7/12/2021	Turner, Ian	2.7	Prepare revisions to illustrative example scenario 1 draft walk through language.
16	7/13/2021	Bromberg, Brian		Review latest analysis of settlement agreement model to evaluate changes to payment mechanics.
16	7/13/2021	Bromberg, Brian	2.9	Prepare initial draft of example annex.
16	7/13/2021	Bromberg, Brian		Participate in call with Debtors' regarding NewCo transfer agreement.
16	7/13/2021	Bromberg, Brian		Participate in call with Counsel re: breach fees.
16	7/13/2021	Bromberg, Brian		Participate in call re: revised article 2 language.
16	7/13/2021	Bromberg, Brian		Prepare revisions to written description of illustrative example scenario 1 to reflect payment
		_		mechanics.
16	7/13/2021	Bromberg, Brian		Review write up of illustrative examples scenarios to provide comments.
16	7/13/2021	Bromberg, Brian		Continue to review write up of illustrative payment model examples to ensure description comports with model mechanics.
16	7/13/2021	Diaz, Matthew		Review the latest draft settlement agreement examples to prepare revisions.
16	7/13/2021	Diaz, Matthew		Participate in call with counsel to discuss the breach fee analysis.
16	7/13/2021	Diaz, Matthew	1.4	Participate in call with counsel to discuss proposed modifications to articles 1 and 2 of the settlement agreement.
16	7/13/2021	Diaz, Matthew	2.8	Review updated settlement agreement and related annexes.
16	7/13/2021	Kurtz, Emma	1.4	Prepare revised numerical tables summarizing the Sackler settlement agreement mechanics under certain example scenarios.
16	7/13/2021	Kurtz, Emma	0.7	Prepare revisions to numerical summary tables of payment model mechanics per internal comments.
16	7/13/2021	Simms, Steven	0.3	Review analysis of settlement agreement to evaluate outstanding issues.
16	7/13/2021	Turner, Ian		Draft revised calculation description for Scenario 1 of Illustrative Examples for the Settlement Agreement.
16	7/13/2021	Turner, Ian	2.2	Incorporate internal comments on illustrative examples calculation descriptions re: further inclusion of legal definitions in the Settlement Agreement.
16	7/13/2021	Turner, Ian	1.2	Prepare revisions to the illustrative examples calculation descriptions to ensure numerical examples match payment model mechanics.
16	7/13/2021	Turner, Ian	2 4	Prepare draft calculation description for Scenario 2 of illustrative payment model examples.
16	7/13/2021	Turner, Ian		Incorporate description regarding Non-Collar Recipient's and Collar Recipient's amounts owed
10	111314041	1 011101, 1011	۷.4	due to various provisions into illustrative examples walkthroughs.
16	7/13/2021	Turner, Ian	1 1	Prepare revisions to settlement agreement illustrative examples descriptions to incorporate
				additional language regarding A-Side Group 8 Capped Payment Parties.
16	7/14/2021	Bromberg, Brian		Review latest draft of settlement agreement illustrative example scenario 1 to finalize prior to distribution.
16	7/14/2021	Bromberg, Brian	2.4	Prepare revisions to calculation description of settlement agreement illustrative example scenario 2.

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### PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649

### **DETAIL OF TIME ENTRIES** FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

Tools				
Task Category	Date	Professional	Hours	Activity
16	7/14/2021	Bromberg, Brian	1.9	Review updated settlement agreement payment model to evaluate changes.
16	7/14/2021	Bromberg, Brian	1.6	Participate in call re: credit support annexes.
16	7/14/2021	Bromberg, Brian	2.4	Draft description of payment model illustrative examples scenario 3.
16	7/14/2021	Bromberg, Brian	1.0	Participate in weekly Committee call to discuss case updates with respect to the Plan.
16	7/14/2021	Bromberg, Brian	1.6	Review proposed examples for credit support annex.
16	7/14/2021	Diaz, Matthew	1.2	Review updated scenario narratives to accompany the payment model mechanics examples.
16	7/14/2021	Diaz, Matthew	1.9	Review draft scenario 2 example to provide comments to team.
16	7/14/2021	Kurtz, Emma	0.6	Prepare revisions to latest draft Sackler settlement agreement numerical examples per internal comments.
16	7/14/2021	Kurtz, Emma	1.7	Review redline of latest draft of the Sackler settlement agreement exhibits to evaluate changes.
16	7/14/2021	Kurtz, Emma	1.7	Update settlement agreement numerical examples analysis to incorporate additional information per internal comments.
16	7/14/2021	Turner, Ian	2.8	Prepare revisions to settlement agreement analysis per internal comments.
16	7/14/2021	Turner, Ian		Draft illustrative examples scenario 3 calculation description language.
16	7/14/2021	Turner, Ian		Incorporate updates to scenario 2 calculation description per internal comments.
16	7/14/2021	Turner, Ian		Prepare revisions to scenario 3 calculation description to include Section 2.01(b) increase in
				Required Settlement Payments for the last three years.
16	7/15/2021	Bromberg, Brian	1.4	Finalize and send draft annex to Sackler advisors.
16	7/15/2021	Bromberg, Brian	2.3	Review latest Settlement Agreement draft.
16	7/15/2021	Bromberg, Brian		Participate in call re: remedies contemplated under plan.
16	7/15/2021	Bromberg, Brian		Review Settlement Agreement issues list.
16	7/15/2021	Bromberg, Brian		Provide comments on scenario 3 illustrative examples write up to team.
16	7/15/2021	Bromberg, Brian		Finalize and send scenario 3 payment model illustrative example to Sackler advisors.
16	7/15/2021	Diaz, Matthew		Review scenarios descriptions and related model output for illustrative examples.
16	7/15/2021	Diaz, Matthew		Review updated settlement agreement to identify changes.
16	7/15/2021	Kurtz, Emma		Attend call with counsel to discuss NewCo and TopCo transfer agreement and related diligence
		,		process to provide update to team.
16	7/15/2021	Simms, Steven		Review changes to revised settlement agreement.
16	7/15/2021	Turner, Ian		Prepare revisions to payment model scenario 3 illustrative example per internal comments.
16	7/16/2021	Bromberg, Brian		Review latest version of Settlement Agreement.
16	7/16/2021	Bromberg, Brian		Review mark up of payment model example scenario 1 from the Sacklers' advisors.
16	7/16/2021	Simms, Steven	0.3	Review analysis of Plan and settlement agreement to evaluate status.
16	7/16/2021	Turner, Ian	1.0	
16	7/17/2021	Bromberg, Brian	1.9	Review mark up of payment model illustrative examples scenarios 2 and 3 from the Sacklers' advisors.
16	7/17/2021	Bromberg, Brian	1.1	Review latest version of Settlement Agreement.
16	7/17/2021	Bromberg, Brian	0.9	Review list of contract assumptions.
16	7/17/2021	Diaz, Matthew	0.4	Review the assumed contracts list.
16	7/17/2021	Diaz, Matthew	2.7	Review updated settlement agreement example scenarios.
16	7/18/2021	Bromberg, Brian	2.4	Review latest version of Settlement Agreement.
16	7/18/2021	Bromberg, Brian	1.7	Prepare revisions to Sackler's advisors markup of payment model example scenarios.
16	7/18/2021	Diaz, Matthew	2.9	Review latest draft settlement agreement to evaluate changes.
16	7/19/2021	Bromberg, Brian	2.1	Review latest proposed A-side and B-side annexes to the settlement agreement.
16	7/19/2021	Bromberg, Brian	0.2	Attend call to discuss latest proposed credit support annexes.
16	7/19/2021	Bromberg, Brian	2.1	Review proposed breach charts.
16	7/19/2021	Bromberg, Brian	2.8	Review latest version of Settlement Agreement.
16	7/19/2021	Bromberg, Brian	0.6	Discuss proposed reporting requirements for settlement parties with creditor advisors.
16	7/19/2021	Diaz, Matthew	2.9	Review updated shareholder agreement to be filled with the plan supplement.
16	7/19/2021	Simms, Steven	0.4	Review latest draft settlement agreement to evaluate updates.
16	7/19/2021	Turner, Ian	0.2	Attend call to discuss proposed credit annexes.
16	7/20/2021	Bromberg, Brian	0.6	Participate in call with Alix re: contracts and cost savings.
16	7/20/2021	Diaz, Matthew		Participate in call with Alix to discuss contract cure amounts.
16	7/20/2021	Kurtz, Emma		Review monitor reports to evaluate monitor statement regarding ex-US OxyContin sales.
16	7/20/2021	Kurtz, Emma	0.7	Attend call with the Debtors re: contract rejections and assumptions.
16	7/20/2021	Turner, Ian	2.6	Prepare distributable value waterfall bridge to illustrate the changes in the remaining value to NOAT in latest version of Plan.
16	7/21/2021	Bromberg, Brian	2.4	Review draft board book prepared for new board members.
16	7/21/2021	Bromberg, Brian		Review slides to update for board book.

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## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

Task				
Category	Date	Professional	Hours	Activity
16	7/21/2021	Bromberg, Brian		Review distributable value waterfall updates.
16	7/21/2021	Bromberg, Brian		Participate in weekly Committee call to discuss case updates with respect to the Plan and settlement agreement.
16	7/21/2021	Bromberg, Brian	0.9	Review revised insurance assumptions for waterfall.
16	7/21/2021	Diaz, Matthew	0.4	Review contract cure issues.
16	7/21/2021	Kurtz, Emma	2.6	Prepare draft slides re: Purdue and Rhodes pipeline, R&D, and PHI to incorporate into draft board book.
16	7/21/2021	Kurtz, Emma	2.4	Prepare draft slides re: Sackler settlement agreement and IACs and related parties to include in board book.
16	7/21/2021	Kurtz, Emma	0.9	Discuss internally re: updates to board book slides.
16	7/21/2021	Turner, Ian		Attend internal call to discuss additions to board book.
16	7/21/2021	Turner, Ian	2.9	Prepare slides re: Sackler settlement agreement to incorporate into board book.
16	7/22/2021	Bromberg, Brian		Review draft slides to incorporate into board book to provide comments to team.
16	7/22/2021	Diaz, Matthew		Research and draft correspondence in connection with a committee member's question re: monitor reports.
16	7/22/2021	Kurtz, Emma	2.2	Prepare revisions to draft board book slides re: R&D, PHI, related parties, and Sackler settlement
10	//22/2021	Kurtz, Ellilla	2.2	agreement per internal comments.
16	7/22/2021	Turner, Ian	0.9	Prepare revisions to draft board book slides re: settlement agreement payment mechanics per
10	//22/2021	rumer, ran	0.7	internal comments.
16	7/23/2021	Bromberg, Brian	1.8	Review updated NewCo operating agreement.
16	7/23/2021	Bromberg, Brian		Review revised board book slides to prepare further revisions.
16	7/23/2021	Diaz, Matthew		Review board of directors briefing book to provide comments.
16	7/23/2021	Simms, Steven		Review proposed board briefing book.
16	7/24/2021	Kurtz, Emma		Prepare further revisions to board book slides per feedback from HL.
16	7/24/2021			Review updated board book slides before distribution.
		Bromberg, Brian		
16	7/25/2021	Diaz, Matthew	1.1	1 0
16	7/25/2021	Diaz, Matthew		Continue to review the updated board briefing book.
16	7/25/2021	Diaz, Matthew		Review the 7th amended POR to evaluate changes.
16	7/25/2021	Turner, Ian		Prepare revisions to settlement agreement overview slides included in board briefing book per feedback from HL.
16	7/25/2021	Turner, Ian	1.3	Update settlement agreement slides in board book to reflect confirmed A-Side and B-Side covenants and collateral per the Twelfth Plan Supplement.
16	7/26/2021	Bromberg, Brian	2.3	Review updated draft of the board book presentation.
16	7/26/2021	Bromberg, Brian		Review Company operations agreement.
16	7/26/2021	Bromberg, Brian		Finish reviewing board book presentation and distribute to HL.
16	7/26/2021	Bromberg, Brian		Review NewCo LLC Agreement.
16	7/26/2021	Kurtz, Emma		Prepare revisions to draft board book presentation per internal comments.
16	7/26/2021	Turner, Ian		Prepare draft slide on management team to include in board book presentation.
16	7/27/2021	Bromberg, Brian		Discuss case updates with team re: Plan and settlement agreement.
16	7/27/2021	Bromberg, Brian		Participate in call with counsel on Settlement Agreement.
16	7/27/2021	Bromberg, Brian		Review follow up on contracts analysis for NewCo.
16	7/27/2021	Diaz, Matthew		Attend (partial) call re: Sackler settlement agreement all hands call.
16	7/27/2021	Kurtz, Emma		Prepare revisions to draft board book presentation per internal comments.
16	7/27/2021	Kurtz, Emma		Review latest draft of settlement agreement and related issues list to evaluate updates.
16	7/27/2021	Simms, Steven		Review draft settlement agreement and remaining issues list.
16	7/27/2021	Turner, Ian		Attend call with Counsel to discuss status of settlement agreement.
16	7/27/2021	Turner, Ian	1.1	
16	7/27/2021	Turner, Ian		Attend internal call to discuss case updates and upcoming deliverables re: plan.
16	7/28/2021	Bromberg, Brian		Prepare revisions to draft settlement agreement payment examples to send to Sackler advisors.
16	7/28/2021	Bromberg, Brian	2.3	Review operating injunction and covenants.
16	7/28/2021	Bromberg, Brian	0.8	Provide comments on updated board book presentation.
16	7/28/2021	Bromberg, Brian	1.0	Participate in weekly Committee call to discuss status of plan and settlement agreement.
16	7/28/2021	Diaz, Matthew	1.2	Review proposed corporate governance covenants.
16	7/28/2021	Turner, Ian		Prepare revisions to settlement agreement illustrative examples per comments.
16	7/29/2021	Bromberg, Brian		Provide comments on updated slides for board book.
16	7/29/2021	Bromberg, Brian		Participate in call on M&A for NewCo.
16	7/29/2021	Bromberg, Brian		Participate in call on proposed corporate governance covenants.
16	7/29/2021	Bromberg, Brian		Review Counsel's comments on proposed corporate governance covenants.

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## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

### FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

Tr1				
Task Category	Date	Professional	Hours	Activity
16	7/29/2021	Kurtz, Emma		Prepare updates to latest draft version of the board briefing book presentation.
16	7/29/2021	Simms, Steven	0.4	Review latest draft board briefing book.
16	7/30/2021	Bromberg, Brian	0.4	Review and comment on latest draft board book.
16	7/30/2021	Bromberg, Brian	2.9	Review and comment on latest Settlement Agreement.
16	7/30/2021	Bromberg, Brian	3.1	Participate in creditor call on Settlement Agreement.
16	7/30/2021	Diaz, Matthew		
16	7/30/2021	Diaz, Matthew	2.8	Perform detailed review of the updated settlement agreement to evaluate revisions.
16	7/30/2021	Kurtz, Emma	2.8	Review latest draft Sackler settlement agreement and remaining issues list to evaluate updates.
16	7/30/2021	Simms, Steven	0.3	Review outstanding issues list related to Plan and settlement agreement.
16	7/30/2021	Turner, Ian	2.6	Attend (partial) call with various creditor advisors to discuss the draft settlement agreement.
16	7/31/2021	Bromberg, Brian	0.7	Review revised Settlement Agreement draft to evaluate updates.
16 Total			394.5	
18	7/5/2021	Diaz, Matthew		Review updated annexes to the settlement agreement.
18	7/6/2021	Diaz, Matthew		Review updated Purdue settlement agreement annexes.
18	7/7/2021	Diaz, Matthew		Review revisions to proposed Sackler settlement agreement annexes.
18	7/12/2021	Kurtz, Emma	1.2	Review latest exhibits to the Sackler settlement agreement to ensure consistency with previous analysis of IAC ownership.
18	7/13/2021	Bromberg, Brian	1.4	Participate in call with creditors' and Debtors' advisors re: credit support annexes.
18	7/13/2021	Diaz, Matthew		Attend (partial) call re: A-side credit support annexes with the Sacklers' counsel and the Debtors' and Creditors' advisers.
18	7/14/2021	Diaz, Matthew	0.5	Review updated multi-pod A side term sheet.
18	7/14/2021	Kurtz, Emma		Review pledged entities and pledgors exhibit to the Sackler settlement agreement to ensure the
10	7/16/2021	Brombona Brian	0.2	entities include and the specified ownership is consistent with previous analysis.
18		Bromberg, Brian		Review IAC ownership exhibit of the latest settlement agreement to evaluate changes.
18	7/16/2021	Kurtz, Emma		Review IAC ownership analysis and net assets report analysis to ensure IAC entities excluded from the latest settlement agreement draft do not own IACs.
18	7/17/2021	Diaz, Matthew		Review B-side credit support annex.
18	7/19/2021	Diaz, Matthew		1 5
18	7/19/2021	Kurtz, Emma		Attend call with Alix and Province re: credit support annexes reporting request.
18	7/27/2021	Bromberg, Brian		Review updated B Side asset report.
18	7/27/2021	Kurtz, Emma	2.4	Prepare analysis of updated B-Side net assets report to evaluate changes to coverage of settlemer agreement obligations.
18	7/28/2021	Bromberg, Brian	1.9	Review summary of B Side asset report.
18	7/28/2021	Bromberg, Brian	0.7	Draft cover letter for B side asset report summary.
18	7/28/2021	Bromberg, Brian	0.6	Finalize and send B side asset report summary to counsel.
18	7/28/2021	Diaz, Matthew	1.6	Review updated B-side net asset report and related analysis.
18	7/28/2021	Kurtz, Emma	1.6	Prepare revisions to analysis of updated B-Side net assets report per internal comments.
18	7/30/2021	Kurtz, Emma	1.8	Review latest draft of Sackler settlement agreement exhibits re: payment parties to evaluate any changes.
18 Total			29.5	-
19	7/27/2021	Diaz, Matthew		Review open items and related next steps to prepare revised case workplan.
19	7/30/2021	Simms, Steven		
19 Total			1.2	
21	7/7/2021	Diaz, Matthew	1.0	Participate in weekly call with the AHC to discuss the plan supplement documents.
21	7/7/2021	Kim, Ye Darm	1.1	Participate in weekly AHC call to discuss plan process and updated documents.
21	7/14/2021	Diaz, Matthew	1.4	Attend weekly AHC call to discuss the plan process.
21	7/14/2021	Simms, Steven	0.8	Attend weekly AHC call to discuss Plan issues and other case updates.
21	7/21/2021	Diaz, Matthew		Participate in weekly AHC call to discuss the plan, KEIP/KERP and other topics.
21	7/21/2021	Simms, Steven	0.8	Participate in weekly AHC call to discuss updates with respect to Plan and settlement negotiations.
21	7/21/2021	Turner, Ian	1.0	
21	7/28/2021	Simms, Steven	0.8	Attend weekly AHC call to discuss case updates regarding the Plan and outstanding issues.
21 Total			7.9	
24	7/1/2021	Kim, Ye Darm	2.8	Prepare draft of the fifth interim fee application.
24	7/1/2021	Kim, Ye Darm	2.1	Continue to prepare draft of the fifth interim fee application.
24	7/8/2021	Diaz, Matthew	1.1	Review draft of May fee application.
24	7/9/2021	Diaz, Matthew	0.6	Review draft of the fifth interim fee application.
				40.046

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## EXHIBIT C

## PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 DETAIL OF TIME ENTRIES

Task Category	Date	Professional	Hours	Activity
24	7/9/2021	Kurtz, Emma	0.9	Prepare revisions to draft fifth interim fee application per internal comments.
24	7/16/2021	Hellmund-Mora, Marili	0.5	Update and finalize the May fee application.
24	7/20/2021	Kurtz, Emma	2.1	Prepare draft June fee application per local rules.
24	7/22/2021	Kurtz, Emma	2.4	Continue to prepare June fee application per fee examiner guidelines.
24	7/23/2021	Kurtz, Emma	1.1	Finish preparing draft June fee application per local rules.
24	7/27/2021	Diaz, Matthew	1.1	Review of the June bill.
24 Total			14.7	
<b>Grand Total</b>			526.7	

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### **EXHIBIT D**

### PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 SUMMARY OF EXPENSES FOR THE PERIOD JULY 1, 2021 TO JULY 31, 2021

Expense Type	Amount
Transportation	\$ 43.82
Working Meals <sup>1</sup>	60.00
Other	31.99
Grand Total	\$ 135.81

<sup>1.</sup> Working Meals have been voluntarily reduced to the lesser of \$20 per person or the actual amount charged.

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### PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 EXPENSE DETAIL

Date	Professional	<b>Expense Type</b>	Expense Detail	Amount
7/6/2021	Bromberg, Brian	Transportation	Taxi from office to home after working late on case.	\$ 23.97
7/7/2021	Bromberg, Brian	Transportation	Taxi from office to home after working late on case.	19.85
		Transportation Total		\$ 43.82
7/11/2021	Bromberg, Brian	Working Meals	Dinner while working late on case.	20.00
7/11/2021	Bromberg, Brian	Working Meals	Dinner while working late on case.	20.00
7/25/2021	Bromberg, Brian	Working Meals	Dinner while working late on case.	20.00
		Working Meals Total		\$ 60.00
6/27/2021	Bromberg, Brian	Other	In flight wi-fi while traveling to work on Purdue.	6.99
7/6/2021	Diaz, Matthew	Other	In flight wi-fi while traveling to work on Purdue.	10.00
7/30/2021	Diaz, Matthew	Other	In flight wi-fi while traveling for business on Purdue matter.	15.00
		Other Total		\$ 31.99
		Grand Total		\$ 135.81